

Beach Replenishment Fund
Balance Sheet
As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
100100 · Fulton Bank	341,724.09
104006 · Brown Advisory - Combined	4,090,138.00
Total Checking/Savings	4,431,862.09
Other Current Assets	
101080 · Due From General Fund	104.80
101090 · Beach Tax Receivable	33,356.05
Total Other Current Assets	33,460.85
Total Current Assets	4,465,322.94
TOTAL ASSETS	4,465,322.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	11,658.00
Total Accounts Payable	11,658.00
Other Current Liabilities	
203000 · Property Tax - Def Rev	23,827.29
Total Other Current Liabilities	23,827.29
Total Current Liabilities	35,485.29
Total Liabilities	35,485.29
Equity	
309000 · Retained Earnings	4,417,365.25
Net Income	12,472.40
Total Equity	4,429,837.65
TOTAL LIABILITIES & EQUITY	4,465,322.94